

**FIRST 5 COMMISSION OF SAN DIEGO
FINANCE COMMITTEE
January 13, 2015
9:00 – 10:30
2750 Womble Road, Suite 201
San Diego, CA 92106**

AGENDA

ITEM	SUBJECT	PRESENTER
1	Call to Order	Chairman Baranowski
2	Opportunity for Public Comments Items not on the Agenda – Limit two minutes per speaker (<i>Request to Speak</i> slips for this item or any other item on the agenda must be submitted to Commission staff prior to meeting being called to order).	Chairman Baranowski
3	Recusal Reminder All Finance Committee Members are reminded to recuse themselves from voting on any agenda item that has a real or perceived conflict of interest.	Chairman Baranowski
4 Action	Approval of Finance Committee Meeting Minutes from October 14, 2014 Supporting Document	Chairman Baranowski
5 Action	Commission Financials – Second Quarter FY 2014-15 Supporting Documents This item includes a review and discussion of the Balance Sheet and Statement of Revenues and Expenditures including the 2 nd Quarter Budget Projection for the quarter ending December 31, 2014.	Victor Crandall Fiscal Manager
6 Action	Chair and Vice-Chair for 2015 / 2016 term The officer positions of Chair and Vice-Chair of the Finance Committee will be determined for the upcoming 2-year term that commenced in January 2015.	Martin Cherry Operations Manager
7 Discussion	Financial Spending Plan Supporting document This item will include a discussion of future funding projections.	Martin Cherry Operations Manager

8	<p>Executive Director Report</p> <p>This item will update the Finance Committee on issues affecting the Commission’s finances.</p>	<p>Executive Director Medeiros</p>
9	<p>Future Agenda Items</p> <ul style="list-style-type: none"> • FY 2015 – 2016 Proposed Budget including the Financial Spending Plan 	<p>Chairman Baranowski</p>
10	<p>Adjournment</p>	<p>Chairman Baranowski</p>

If you are planning to attend and need special accommodations, you must call Jenny Pietila at (619) 523-7711 at least three days in advance of the meeting.

Pursuant to Government Code section 54957.5, written materials distributed to the Finance Committee in connection with this agenda less than 72 hours before the meeting will be made available to the public at 2750 Womble Road, Suite 201, San Diego, CA

**NEXT FINANCE COMMITTEE MEETING:
February 17, 2015
9:00 to 10:30 a.m.
2750 Womble Road, Suite 201
San Diego, CA 92106**

Visit the Commission’s website at www.first5sandiego.org